

# STATEWIDE SUMMARY

## COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2002 - JUNE 30, 2003

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	328,465,299	-	-	82,814,069	36,432,488	-	-	-	447,711,856
Other Local	19,945,858	18,243,945	25,638,387	1,411,638	9,637,838	10,225	1,180,349	6,337,360	76,068,240
State Sources	962,268,493	20,239,584	1,800	-	10,340,454	-	-	61,458	992,850,331
Federal Sources	8,836,611	114,872,231	37,870,527	-	955,773	-	-	-	162,535,142
Other Sources	6,952,600	849,567	576	54,461,760	142,563,159	-	-	-	204,827,662
<b>TOTAL REVENUE</b>	<b>1,326,468,861</b>	<b>154,205,327</b>	<b>63,511,290</b>	<b>138,687,467</b>	<b>199,929,712</b>	<b>10,225</b>	<b>1,180,349</b>	<b>6,398,818</b>	<b>1,883,993,231</b>
Transfers In	4,182,070	2,403,904	2,240,008	2,442,282	30,243,486	-	57,910	1,509,960	41,569,660
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,330,650,931</b>	<b>156,609,231</b>	<b>65,751,298</b>	<b>141,129,749</b>	<b>230,173,198</b>	<b>10,225</b>	<b>1,238,259</b>	<b>7,908,778</b>	<b>1,925,562,891</b>
<b>EXPENDITURES</b>									
Elementary School Program	346,010,459	45,315,789	-	-	1,585,141	-	-	38,024	392,911,389
Secondary School Program	347,108,908	22,843,349	-	-	1,773,092	-	78,713	255,293	371,804,062
Alternative School Program	19,816,834	1,345,093	-	-	116,376	-	-	-	21,278,303
Exceptional Child Program	82,082,248	29,094,751	-	-	14,347	-	-	102	111,191,346
Preschool Exceptional Program	6,209,451	2,069,844	-	-	-	-	-	-	8,279,295
Gifted & Talented Program	5,463,212	192,480	-	-	-	-	-	2,700	5,655,692
Interscholastic Program	16,562,937	99,033	-	-	-	-	-	47,803	16,661,970
School Activity Program	4,617,322	215,433	-	-	40,724	-	-	3,750	4,873,479
Summer School Program	1,755,922	1,156,312	-	-	-	-	-	-	2,912,234
Adult School Program	151,103	192,826	-	-	-	-	-	18,367	343,929
Detention Center Program	934,710	104,292	-	-	-	-	-	-	1,039,002
<b>TOTAL INSTRUCTION</b>	<b>830,713,106</b>	<b>102,629,202</b>	<b>-</b>	<b>-</b>	<b>3,529,680</b>	<b>-</b>	<b>78,713</b>	<b>366,039</b>	<b>936,950,701</b>
Attend./Guidance/Health Program	41,781,927	5,510,244	-	-	5,356	-	498	10,000	47,298,025
Special Services Program	30,605,782	5,041,859	-	-	8,397	-	-	-	35,656,038
Instruction Improvement Program	23,552,718	24,372,778	-	-	720,559	-	27	67,454	48,646,082
Educational Media Program	23,473,550	746,574	-	-	8,318	-	-	5,729	24,228,442
Board of Education Program	4,517,609	80,992	-	600	20,007	-	-	-	4,619,208
District Administration Program	27,472,279	2,209,395	-	-	54,353	-	-	177,216	29,736,027
School Administration Program	86,104,106	785,913	-	-	-	-	353	111	86,890,372
Business Operation Program	18,348,248	735,274	-	1,650	225,744	-	-	6,119	19,310,916
Central Service Program	3,582,241	455,949	-	-	9,336	-	464,185	-	4,511,711
Buildings-Care Program	93,783,706	267,596	-	-	471,571	-	-	-	94,522,873
Maintenance-Bldgs. & Equip	34,568,463	2,098,156	-	-	11,501,899	4,524	-	11,453	48,173,042
Maintenance-Grounds	3,994,086	70,734	-	-	279,807	-	-	-	4,344,627
Security Program	2,012,196	77,176	-	-	-	-	-	-	2,089,372
Transport-School Program	66,302,914	358,384	-	-	2,829,636	-	-	-	69,490,934
Transportation-Activity Program	2,734,469	90,968	-	-	-	-	-	-	2,825,437
General Transportation Program	1,009,085	4,438	-	-	43,506	-	-	-	1,057,029
Other Support Services Program	2,258,766	474,788	-	4,521	269,277	-	61,996	5,568,210	3,069,348
<b>TOTAL SUPPORT SERVICES</b>	<b>466,102,145</b>	<b>43,381,218</b>	<b>-</b>	<b>6,771</b>	<b>16,447,766</b>	<b>4,524</b>	<b>527,059</b>	<b>5,846,292</b>	<b>526,469,483</b>
Food Services Program	2,333,501	12,733	63,128,209	-	121,721	-	-	-	65,596,164
Community Services Program	1,026,187	3,632,353	-	-	12,772	1,954	-	122,649	4,673,266
<b>TOTAL NON-INSTRUCTION</b>	<b>3,359,688</b>	<b>3,645,086</b>	<b>63,128,209</b>	<b>-</b>	<b>134,493</b>	<b>1,954</b>	<b>-</b>	<b>122,649</b>	<b>70,269,430</b>
Capital Assets Program	3,532,655	2,723,953	-	503,835	150,370,607	4,049	-	14,223	157,135,099
Debt Services Prq - Principal	357,694	364,516	-	61,614,467	28,636,537	-	-	-	90,973,214
Debt Services Prq - Interest	472,408	56,847	-	32,491,955	2,835,567	-	-	38,535	35,856,777
Debt Services Prq - Refunded Debt	254	-	-	23,812,754	-	-	-	-	23,813,008
<b>TOTAL EXPENDITURES</b>	<b>1,304,537,950</b>	<b>152,800,822</b>	<b>63,128,209</b>	<b>118,429,782</b>	<b>201,954,650</b>	<b>10,527</b>	<b>605,772</b>	<b>6,387,738</b>	<b>1,841,467,712</b>
Transfers Out	23,120,779	4,448,715	284,302	9,723,429	5,417,395	-	-	85,000	42,994,620
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,327,658,729</b>	<b>157,249,537</b>	<b>63,412,511</b>	<b>128,153,211</b>	<b>207,372,045</b>	<b>10,527</b>	<b>605,772</b>	<b>6,472,738</b>	<b>1,884,462,332</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	<b>2,992,202</b>	<b>(640,306)</b>	<b>2,338,787</b>	<b>12,976,538</b>	<b>22,801,153</b>	<b>(302)</b>	<b>632,487</b>	<b>1,436,040</b>	<b>41,100,559</b>
Fund Balance as of July 1, 2002	116,921,777	26,526,306	5,184,113	71,459,557	168,420,905	49,807	858,797	5,090,290	389,421,262
Fund Balance as of June 30, 2003	119,913,979	25,886,000	7,522,900	84,436,095	191,222,058	49,505	1,491,284	6,526,330	430,521,821